

To: Broussard, Rebecca[Broussard.Rebecca@epa.gov]
From: Portillos, Christine
Sent: Thur 8/13/2015 12:58:04 AM
Subject: R8 Response Burn Rates
Gold King Mine Payroll and Travel Burn Rates.xlsx

Anticipated Funding Needs (Intramural) through 9/30/2015:

Payroll:

Travel:

Total:

Deliberative Process/Ex. 5

Anticipated Funding Needs (Extramural):

Contracts:

Initial SCA (Grants):

Total:

Deliberative Process/Ex. 5

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- [REDACTED] We are currently \$17,000 in the hole in travel. in 303DC6 from contracts into travel.

Deliberative Process/Ex. 5

- [REDACTED] reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).

- [REDACTED] added to START contract.

.

O

Ending available balance after these actions is

Deliberative Process/Ex. 5